

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period: 01/01/24 - 01/31/24

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: WELLS FARGO BANK

Account: *****9879 - DIP Account

Blanket Bond: N/A

Separate Bond: 17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,095.42	6,095.42	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					6,095.42	6,095.42	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$6,095.42	\$6,095.42	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9887 - DIP Account
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9895 - DIP Account
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 01/01/24 - 01/31/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: N/A
Separate Bond: 17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/03/24		Morning Law Group, PC	Section I(c) of the Purchase Agreement requires Buyer to refund to Seller all ACH pulls received by Buyer from any consumer clients whose LSAs are removed from the Schedule of Assumed Contracts under Section I(c) (the "Refund Amount").	1230-000	808,068.20		821,739.86
01/06/24		To Account# XXXXXX3629		9999-000		808,068.20	13,671.66

ACCOUNT TOTALS	12,603,866.37	12,590,194.71	\$13,671.66
Less: Bank Transfers	1,459,748.79	12,270,934.68	
Subtotal	11,144,117.58	319,260.03	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$11,144,117.58	\$319,260.03	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****2953 - ACH Segregated no fee account
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,250,466.48	6,202,000.00	\$48,466.48
Less: Bank Transfers					6,250,466.48	6,202,000.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****4611 - Payroll and Operating Account
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/04/24	200459	Bicher & Associates	December 2023 - 80% of agent fees per order 6/29/23	6700-000		220.00	9,151.20

ACCOUNT TOTALS	2,618,436.02	2,609,284.82	\$9,151.20
Less: Bank Transfers	312,100.00	1,675,691.98	
Subtotal	2,306,336.02	933,592.84	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$2,306,336.02	\$933,592.84	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****4344 - Payroll Tax
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					421,500.00	413,135.67	\$8,364.33
Less: Bank Transfers					421,500.00	0.00	
Subtotal					0.00	413,135.67	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$413,135.67	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3526 - Sale proceeds both bidders
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,249,963.98	1,249,963.98	\$0.00
Less: Bank Transfers					1,249,963.98	1,249,963.98	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Fidelity
Taxpayer ID#:	**_***5343	Account:	*****7725 - T-Bill Account
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/31/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	26,681.65		6,311,348.94

ACCOUNT TOTALS	6,311,348.94	0.00	\$6,311,348.94
Less: Bank Transfers	6,200,000.00	0.00	
Subtotal	111,348.94	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$111,348.94	\$0.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****8404 - MMA - Sale Proceeds
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/31/24		Flagstar Bank, N.A.	Interest Credit	1270-000	199.48		4,697,442.01

ACCOUNT TOTALS	4,900,698.82	203,256.81	\$4,697,442.01
Less: Bank Transfers	4,900,000.00	203,256.81	
Subtotal	698.82	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$698.82	\$0.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3629 - Refunds from MLG for not assumed LSAs
Period:	01/01/24 - 01/31/24	Blanket Bond:	N/A
		Separate Bond:	17,900,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/06/24		From Account# XXXXXX9960		9999-000	808,068.20		808,068.20

ACCOUNT TOTALS	808,068.20	0.00	\$808,068.20
Less: Bank Transfers	808,068.20	0.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts:	\$13,568,696.78
Plus Gross Adjustments:	0.34
Net Estate:	\$13,568,697.12

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****3629	0.00	0.00	808,068.20
Checking # *****4344	0.00	413,135.67	8,364.33
Checking # *****4611	2,306,336.02	933,592.84	9,151.20
Checking # *****7725	111,348.94	0.00	6,311,348.94
Checking # *****8404	698.82	0.00	4,697,442.01
Checking # *****9879	6,095.42	6,095.42	0.00
Checking # *****9887	50.00	50.00	0.00
Checking # *****9895	50.00	50.00	0.00
Checking # *****9960	11,144,117.58	319,260.03	13,671.66
	\$13,568,696.78	\$1,672,183.96	\$11,896,512.82